

REQUEST/RECOMMENDATION COMPARISON SUMMARY

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Bank of North Dakota Operations	64,952,204	103,150,147	(49,636,665)	(48.1%)	53,513,482	(42,986,454)	(41.7%)	60,163,693
Total Major Programs	64,952,204	103,150,147	(49,636,665)	(48.1%)	53,513,482	(42,986,454)	(41.7%)	60,163,693
Accrued Leave Payments	0	881,231	(881,231)	(100.0%)	0	0	0.0%	0
Capital Assets	348,706	745,000	0	0.0%	745,000	0	0.0%	745,000
PACE Fund	13,543,648	0	0	0.0%	0	0	0.0%	0
Agriculture PACE Prog.	1,674,709	0	0	0.0%	0	0	0.0%	0
Beginning Farmer Prog.	4,553,327	0	0	0.0%	0	0	0.0%	0
Biofuels PACE	979,190	0	0	0.0%	0	0	0.0%	0
BND Operations	43,852,624	51,523,916	1,244,566	2.4%	52,768,482	7,894,777	15.3%	59,418,693
Med Fac Infrastructure	0	50,000,000	(50,000,000)	(100.0%)	0	0	0.0%	0
Total Line Items	64,952,204	103,150,147	(49,636,665)	(48.1%)	53,513,482	(42,986,454)	(41.7%)	60,163,693
By Funding Source								
General Fund	20,750,874	0	0	0.0%	0	0	0.0%	0
Federal Funds	2,896,149	3,000,000	(1,965,000)	(65.5%)	1,035,000	(1,953,042)	(65.1%)	1,046,958
Special Funds	41,305,181	100,150,147	(47,671,665)	(47.6%)	52,478,482	(41,033,412)	(41.0%)	59,116,735
Total Funding Source	64,952,204	103,150,147	(49,636,665)	(48.1%)	53,513,482	(42,986,454)	(41.7%)	60,163,693
Total FTE	176.50	179.50	0.00	0.0%	179.50	2.00	1.1%	181.50

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave Payments								
Salaries - Permanent	0	881,231	(881,231)	(100.0%)	0	(881,231)	(100.0%)	0
Total	0	881,231	(881,231)	(100.0%)	0	(881,231)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	881,231	(881,231)	(100.0%)	0	(881,231)	(100.0%)	0
Total	0	881,231	(881,231)	(100.0%)	0	(881,231)	(100.0%)	0
Capital Assets								
Equipment Over \$5000	208,066	250,000	0	0.0%	250,000	0	0.0%	250,000
IT Equip/Sftware Over \$5000	140,640	495,000	0	0.0%	495,000	0	0.0%	495,000
Total	348,706	745,000	0	0.0%	745,000	0	0.0%	745,000
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	348,706	745,000	0	0.0%	745,000	0	0.0%	745,000
Total	348,706	745,000	0	0.0%	745,000	0	0.0%	745,000
PACE Fund								
Transfers Out	13,543,648	0	0	0.0%	0	0	0.0%	0
Total	13,543,648	0	0	0.0%	0	0	0.0%	0
PACE Fund								
General Fund	13,543,648	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	13,543,648	0	0	0.0%	0	0	0.0%	0
Agriculture PACE Prog.								
Transfers Out	1,674,709	0	0	0.0%	0	0	0.0%	0
Total	1,674,709	0	0	0.0%	0	0	0.0%	0
Agriculture PACE Prog.								
General Fund	1,674,709	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	1,674,709	0	0	0.0%	0	0	0.0%	0
Beginning Farmer Prog.								
Transfers Out	4,553,327	0	0	0.0%	0	0	0.0%	0
Total	4,553,327	0	0	0.0%	0	0	0.0%	0
Beginning Farmer Prog.								
General Fund	4,553,327	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	4,553,327	0	0	0.0%	0	0	0.0%	0
Biofuels PACE								
Transfers Out	979,190	0	0	0.0%	0	0	0.0%	0
Total	979,190	0	0	0.0%	0	0	0.0%	0
Biofuels PACE								
General Fund	979,190	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	979,190	0	0	0.0%	0	0	0.0%	0
BND Operations								
Salaries - Permanent	17,220,249	21,132,160	(231,343)	(1.1%)	20,900,817	52,313	0.2%	21,184,473
Health Increase	0	0	0	0.0%	0	794,479	100.0%	794,479
Retirement Increase	0	0	0	0.0%	0	158,886	100.0%	158,886
Salary Budget Adjustment	0	0	0	0.0%	0	191,239	100.0%	191,239
Temporary Salaries	477,892	903,000	212,320	23.5%	1,115,320	212,320	23.5%	1,115,320
Fringe Benefits	6,796,975	7,687,000	877,058	11.4%	8,564,058	981,046	12.8%	8,668,046
Travel	344,420	442,000	0	0.0%	442,000	0	0.0%	442,000
Supplies - IT Software	352,510	525,000	0	0.0%	525,000	0	0.0%	525,000
Supply/Material-Professional	53,112	55,000	0	0.0%	55,000	0	0.0%	55,000
Office Supplies	437,493	495,000	0	0.0%	495,000	0	0.0%	495,000
Postage	1,363,188	1,300,000	200,000	15.4%	1,500,000	200,000	15.4%	1,500,000
IT Equip Under \$5,000	318,431	520,000	0	0.0%	520,000	0	0.0%	520,000
Other Equip Under \$5,000	50,884	100,000	0	0.0%	100,000	0	0.0%	100,000
Utilities	217,805	245,000	0	0.0%	245,000	0	0.0%	245,000
Insurance	45,660	50,000	125,000	250.0%	175,000	125,000	250.0%	175,000
Rentals/Leases-Equip & Other	35,915	55,000	0	0.0%	55,000	0	0.0%	55,000

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Repairs	354,868	465,000	20,000	4.3%	485,000	20,000	4.3%	485,000
Salary Increase	0	0	0	0.0%	0	1,288,017	100.0%	1,288,017
Benefit Increase	0	0	0	0.0%	0	248,353	100.0%	248,353
IT - Data Processing	2,661,772	3,368,000	650,000	19.3%	4,018,000	967,280	28.7%	4,335,280
IT - Communications	551,373	630,000	0	0.0%	630,000	0	0.0%	630,000
IT Contractual Svcs and Rprs	3,876,177	4,058,000	397,000	9.8%	4,455,000	597,000	14.7%	4,655,000
Professional Development	859,184	863,400	86,600	10.0%	950,000	416,200	48.2%	1,279,600
Operating Fees and Services	2,999,446	3,403,000	0	0.0%	3,403,000	0	0.0%	3,403,000
Fees - Professional Services	1,685,114	1,983,000	105,000	5.3%	2,088,000	887,000	44.7%	2,870,000
Special Line Other	3,150,156	3,244,356	(1,197,069)	(36.9%)	2,047,287	755,644	23.3%	4,000,000
Total	43,852,624	51,523,916	1,244,566	2.4%	52,768,482	7,894,777	15.3%	59,418,693

BND Operations

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	2,896,149	3,000,000	(1,965,000)	(65.5%)	1,035,000	(1,953,042)	(65.1%)	1,046,958
Special Funds	40,956,475	48,523,916	3,209,566	6.6%	51,733,482	9,847,819	20.3%	58,371,735
Total	43,852,624	51,523,916	1,244,566	2.4%	52,768,482	7,894,777	15.3%	59,418,693

Med Fac Infrastructure

Grants, Benefits & Claims	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0
Total	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0

Med Fac Infrastructure

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0
Total	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0

Total Expenditures

64,952,204	103,150,147	(49,636,665)	(48.1%)	53,513,482	(42,986,454)	(41.7%)	60,163,693
-------------------	--------------------	---------------------	----------------	-------------------	---------------------	----------------	-------------------

Funding Sources

General Fund

Total	20,750,874	0	0	0.0%	0	0	0.0%	0
--------------	-------------------	----------	----------	-------------	----------	----------	-------------	----------

Federal Funds

NDCAN	2,896,149	3,000,000	(1,965,000)	(65.5%)	1,035,000	(1,953,042)	(65.1%)	1,046,958
Total	2,896,149	3,000,000	(1,965,000)	(65.5%)	1,035,000	(1,953,042)	(65.1%)	1,046,958

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds								
Strategic investment and improvemen	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0
Special Fund Budget	0	0	0	0.0%	0	191,239	100.0%	191,239
Bank of North Dakota	41,305,181	50,150,147	2,328,335	4.6%	52,478,482	8,775,349	17.5%	58,925,496
Total	41,305,181	100,150,147	(47,671,665)	(47.6%)	52,478,482	(41,033,412)	(41.0%)	59,116,735
Total Funding Sources	64,952,204	103,150,147	(49,636,665)	(48.1%)	53,513,482	(42,986,454)	(41.7%)	60,163,693
FTE Employees	176.50	179.50	0.00	0.0%	179.50	2.00	1.1%	181.50

CHANGE PACKAGE SUMMARY

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Biennium: 2015-2017

Time: 12:57:01

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-E 6 Remove Medical Facility Infrastructure Loan	0.00	0	0	(50,000,000)	(50,000,000)
Total One Time Budget Changes	0.00	0	0	(50,000,000)	(50,000,000)
Ongoing Budget Changes					
A-A 1 Changes in Operating Expenes	0.00	0	0	386,531	386,531
A-A 4 Purchase or Replacement of Capital Assets	0.00	0	0	250,000	250,000
A-A 5 Purchase or Replacement of IT Equipment	0.00	0	0	495,000	495,000
A-A 7 Change in Funding Source from Fed. to Special fo	0.00	0	(2,028,740)	2,028,740	0
A-F 3 Remove Current Biennium Capital Assets	0.00	0	0	(745,000)	(745,000)
R-A 1 Change in Operating Expenses - special noted cha	0.00	0	0	3,581,593	3,581,593
R-A 100 Executive compensation adjustment package	0.00	0	0	191,239	191,239
R-A 2 Credit analyst FTE	1.00	0	0	177,836	177,836
R-A 3 Information security analyst FTE	1.00	0	0	209,809	209,809
Base Payroll Change	0.00	0	63,740	(86,937)	(23,197)
Compensation Changes	0.00	0	11,958	2,477,777	2,489,735
Total Ongoing Budget Changes	2.00	0	(1,953,042)	8,966,588	7,013,546
Total Base Budget Changes	2.00	0	(1,953,042)	(41,033,412)	(42,986,454)

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Program: Bank of North Dakota Operations			Reporting Level: 00-471-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave Payments								
Salaries - Permanent	0	881,231	(881,231)	(100.0%)	0	(881,231)	(100.0%)	0
Total	0	881,231	(881,231)	(100.0%)	0	(881,231)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	881,231	(881,231)	(100.0%)	0	(881,231)	(100.0%)	0
Total	0	881,231	(881,231)	(100.0%)	0	(881,231)	(100.0%)	0
Capital Assets								
Equipment Over \$5000	208,066	250,000	0	0.0%	250,000	0	0.0%	250,000
IT Equip/Sftware Over \$5000	140,640	495,000	0	0.0%	495,000	0	0.0%	495,000
Total	348,706	745,000	0	0.0%	745,000	0	0.0%	745,000
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	348,706	745,000	0	0.0%	745,000	0	0.0%	745,000
Total	348,706	745,000	0	0.0%	745,000	0	0.0%	745,000
PACE Fund								
Transfers Out	13,543,648	0	0	0.0%	0	0	0.0%	0
Total	13,543,648	0	0	0.0%	0	0	0.0%	0
PACE Fund								
General Fund	13,543,648	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	13,543,648	0	0	0.0%	0	0	0.0%	0
Agriculture PACE Prog.								
Transfers Out	1,674,709	0	0	0.0%	0	0	0.0%	0
Total	1,674,709	0	0	0.0%	0	0	0.0%	0
Agriculture PACE Prog.								
General Fund	1,674,709	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Program: Bank of North Dakota Operations			Reporting Level: 00-471-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,674,709	0	0	0.0%	0	0	0.0%	0

Beginning Farmer Prog.

Transfers Out	4,553,327	0	0	0.0%	0	0	0.0%	0
Total	4,553,327	0	0	0.0%	0	0	0.0%	0

Beginning Farmer Prog.

General Fund	4,553,327	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	4,553,327	0	0	0.0%	0	0	0.0%	0

Biofuels PACE

Transfers Out	979,190	0	0	0.0%	0	0	0.0%	0
Total	979,190	0	0	0.0%	0	0	0.0%	0

Biofuels PACE

General Fund	979,190	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	979,190	0	0	0.0%	0	0	0.0%	0

BND Operations

Salaries - Permanent	17,220,249	21,132,160	(231,343)	(1.1%)	20,900,817	52,313	0.2%	21,184,473
Health Increase	0	0	0	0.0%	0	794,479	100.0%	794,479
Retirement Increase	0	0	0	0.0%	0	158,886	100.0%	158,886
Salary Budget Adjustment	0	0	0	0.0%	0	191,239	100.0%	191,239
Temporary Salaries	477,892	903,000	212,320	23.5%	1,115,320	212,320	23.5%	1,115,320
Fringe Benefits	6,796,975	7,687,000	877,058	11.4%	8,564,058	981,046	12.8%	8,668,046
Travel	344,420	442,000	0	0.0%	442,000	0	0.0%	442,000
Supplies - IT Software	352,510	525,000	0	0.0%	525,000	0	0.0%	525,000
Supply/Material-Professional	53,112	55,000	0	0.0%	55,000	0	0.0%	55,000
Office Supplies	437,493	495,000	0	0.0%	495,000	0	0.0%	495,000
Postage	1,363,188	1,300,000	200,000	15.4%	1,500,000	200,000	15.4%	1,500,000
IT Equip Under \$5,000	318,431	520,000	0	0.0%	520,000	0	0.0%	520,000
Other Equip Under \$5,000	50,884	100,000	0	0.0%	100,000	0	0.0%	100,000
Utilities	217,805	245,000	0	0.0%	245,000	0	0.0%	245,000

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Program: Bank of North Dakota Operations			Reporting Level: 00-471-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Insurance	45,660	50,000	125,000	250.0%	175,000	125,000	250.0%	175,000
Rentals/Leases-Equip & Other	35,915	55,000	0	0.0%	55,000	0	0.0%	55,000
Repairs	354,868	465,000	20,000	4.3%	485,000	20,000	4.3%	485,000
Salary Increase	0	0	0	0.0%	0	1,288,017	100.0%	1,288,017
Benefit Increase	0	0	0	0.0%	0	248,353	100.0%	248,353
IT - Data Processing	2,661,772	3,368,000	650,000	19.3%	4,018,000	967,280	28.7%	4,335,280
IT - Communications	551,373	630,000	0	0.0%	630,000	0	0.0%	630,000
IT Contractual Svcs and Rprs	3,876,177	4,058,000	397,000	9.8%	4,455,000	597,000	14.7%	4,655,000
Professional Development	859,184	863,400	86,600	10.0%	950,000	416,200	48.2%	1,279,600
Operating Fees and Services	2,999,446	3,403,000	0	0.0%	3,403,000	0	0.0%	3,403,000
Fees - Professional Services	1,685,114	1,983,000	105,000	5.3%	2,088,000	887,000	44.7%	2,870,000
Special Line Other	3,150,156	3,244,356	(1,197,069)	(36.9%)	2,047,287	755,644	23.3%	4,000,000
Total	43,852,624	51,523,916	1,244,566	2.4%	52,768,482	7,894,777	15.3%	59,418,693

BND Operations

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	2,896,149	3,000,000	(1,965,000)	(65.5%)	1,035,000	(1,953,042)	(65.1%)	1,046,958
Special Funds	40,956,475	48,523,916	3,209,566	6.6%	51,733,482	9,847,819	20.3%	58,371,735
Total	43,852,624	51,523,916	1,244,566	2.4%	52,768,482	7,894,777	15.3%	59,418,693

Med Fac Infrastructure

Grants, Benefits & Claims	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0
Total	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0

Med Fac Infrastructure

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0
Total	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0

Total Expenditures

64,952,204	103,150,147	(49,636,665)	(48.1%)	53,513,482	(42,986,454)	(41.7%)	60,163,693
-------------------	--------------------	---------------------	----------------	-------------------	---------------------	----------------	-------------------

Funding Sources

General Fund

Total	20,750,874	0	0	0.0%	0	0	0.0%	0
--------------	-------------------	----------	----------	-------------	----------	----------	-------------	----------

Federal Funds

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Bill#: HB1014

Date: 12/23/2014

Time: 12:57:01

Biennium: 2015-2017

Program: Bank of North Dakota Operations			Reporting Level: 00-471-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
R1261 NDCAN	2,896,149	3,000,000	(1,965,000)	(65.5%)	1,035,000	(1,953,042)	(65.1%)	1,046,958
Total	2,896,149	3,000,000	(1,965,000)	(65.5%)	1,035,000	(1,953,042)	(65.1%)	1,046,958
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	191,239	100.0%	191,239
493 Strategic investment and improvemen	0	50,000,000	(50,000,000)	(100.0%)	0	(50,000,000)	(100.0%)	0
998 Bank of North Dakota	41,305,181	50,150,147	2,328,335	4.6%	52,478,482	8,775,349	17.5%	58,925,496
Total	41,305,181	100,150,147	(47,671,665)	(47.6%)	52,478,482	(41,033,412)	(41.0%)	59,116,735
Total Funding Sources	64,952,204	103,150,147	(49,636,665)	(48.1%)	53,513,482	(42,986,454)	(41.7%)	60,163,693
FTE Employees	176.50	179.50	0.00	0.0%	179.50	2.00	1.1%	181.50